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Fax Cover Sheet

US EPA RECORDS CENTER REGION 5



457694

Date: May 28, 2013

To: Betty White
USEPA

Phone: 312/886-7955
Fax: 312/697-2547

RE: Western Tar Products Site, IN
Superfund site No. B5SS

CC: Michael Chambers
Taft Stettinius & Hollister

Number of pages including cover sheet:

4

Per our telephone conversation this morning, I am attaching a February 14, 2013 letter from Darius Taylor regarding the Itemized Cost Summary for the Western Tar Products Site, 2525 Prairieton Road, Terre Haute, IN. You requested this letter to assist in properly applying Travelers' check in the amount of \$2395.98. As we discussed, please apply this to the overall costs.

If you need anything further, please feel free to give me a call at the number above.

Belinda Heller

Enc.

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FEB 14 2013

MEMORANDUM

Subject: Superfund Site No. B5SS
Western Tar Products Site, IN
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist
Cost Recovery Team *Darius L. Taylor*
Program Accounting & Analysis Section

Through: Richard D. Hackley, Section Chief *R. D. Hackley*
Program Accounting & Analysis Section

To: Steven Kaiser, Attorney
ORC, IMMEDIATE OFC, MULTIMEDIA BRANCH I SECTION 3

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for Western Tar Products Site, IN.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); \$64.00 (FY88); and \$64.00 (FY89), respectively. Indirect cost rates for these years were conservative and did not result in allocating all indirect costs to sites. Therefore, starting in FY90 a new full cost indirect cost rate methodology will be applied to Superfund sites. This essentially means that the new indirect cost rates will be expressed as a percentage of total direct site costs as opposed to a dollar rate per hour (as was true under the old methodology). The resulting indirect cost rates for FY90 through FY 2010 are based on actual costs for those fiscal years and are as follows: 31.03% (FY90), 27.61% (FY91), 29.75% (FY92), 33.32% (FY93), 35.87% (FY94), 26.84% (FY95), 32.57% (FY96), 39.72% (FY97), 38.85% (FY98), 39.21% (FY99), 38.26% (FY 2000), 42.38% (FY 2001), 52.45% (FY 2002), 55.15% (FY 2003), 52.57% (FY 2004), 61.71% (FY 2005), 56.29% (FY 2006), 62.91% (FY 2007), 61.66% (FY 2008), 62.76% (FY 2009), 49.25% (FY 2010) and 61.61% (FY 2011) respectively. The indirect cost rate for FY 2012 and FY 2013 will be 61.61% and is based on FY 2011 costs. This rate is provisional and will be updated upon subsequent indirect cost calculations.

The third report lists all the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases, state assistance agreements, Interagency Agreements and contractor costs. The reports are through January 31, 2013. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments:

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things. Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

Report Date: 02/14/2013

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Itemized Cost Summary

WESTERN TAR PRODUCTS, TERRA HAUTE, IN SITE ID = B5 SS

Cumulative Costs Through 01/31/2013.

REGIONAL PAYROLL COSTS	\$27,820.17
REGIONAL TRAVEL COSTS	\$80.45
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (EPS50604)	\$82,491.47
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$460.21
EPA INDIRECT COSTS	\$64,729.46
Total Site Costs:	<u>\$175,581.76</u>